

FINANCIAL STATUS REPORT

Aid To Local FY18

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Salina				
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2017	End: 6/30/2018	6. Report Period Start: 7/1/2017	End: 9/30/2017	
7. Submitted By Cecilia Smith		8. Date Report Submitted 10/12/2017		9. FSR # 5622		10. Final Report No
11. FSR Note						
12. Approved By Cecilia Smith		13. Approved Date 10/12/2017				

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$59,200.00	\$157,449.75	\$0.00	\$216,649.75
II. Expenditures Subtotal	\$14,587.00	\$39,362.25	\$0.00	\$53,949.25
1. Benefits	\$0.00	\$6,466.75	\$0.00	\$6,466.75
a. FICA @ 7.65%	\$0.00	\$2,452.75	\$0.00	\$2,452.75
b. Health Insurance	\$0.00	\$4,014.00	\$0.00	\$4,014.00
2. Other	\$1,305.00	\$11,187.50	\$0.00	\$12,492.50
a. Client Assistance	\$1,305.00	\$3,500.00	\$0.00	\$4,805.00
b. Marketing	\$0.00	\$500.00	\$0.00	\$500.00
c. Occupancy	\$0.00	\$4,875.00	\$0.00	\$4,875.00
d. Technology	\$0.00	\$2,312.50	\$0.00	\$2,312.50
3. Salary/Salary/Personnel-Direct	\$13,282.00	\$19,008.00	\$0.00	\$32,290.00
a. Amanda Rome	\$4,631.77	\$4,631.67	\$0.00	\$9,263.44
b. Finance Officer	\$0.00	\$1,064.00	\$0.00	\$1,064.00
c. Gwen Hodges	\$0.00	\$4,885.25	\$0.00	\$4,885.25
d. Hays Office Manager	\$0.00	\$697.88	\$0.00	\$697.88
e. Jessica Palen	\$4,906.58	\$4,906.48	\$0.00	\$9,813.06
f. Manhattan Office Manager	\$0.00	\$1,350.84	\$0.00	\$1,350.84
g. Peggy Crippen	\$3,743.65	\$1,471.88	\$0.00	\$5,215.53
4. Supplies	\$0.00	\$900.00	\$0.00	\$900.00
a. Supplies	\$0.00	\$900.00	\$0.00	\$900.00
5. Travel	\$0.00	\$1,800.00	\$0.00	\$1,800.00
a. Meetings, Training and Certifications	\$0.00	\$500.00	\$0.00	\$500.00
b. Mileage	\$0.00	\$1,300.00	\$0.00	\$1,300.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$14,587.00	\$39,362.25	\$0.00	\$53,949.25
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$44,613.00	\$118,087.50	\$0.00	\$162,700.50

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1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2017-2018		2. Recipient Organization Catholic Charities of Salina			
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 1649	5. Funding/Grant Period Start: 7/1/2017 End: 6/30/2018		6. Report Period Start: 10/1/2017 End: 12/31/2017	
7. Submitted By Cecilia Smith		8. Date Report Submitted 1/16/2018		9. FSR # 6060	10. Final Report No
11. FSR Note					
12. Approved By Cecilia Smith		13. Approved Date 1/12/2018			

Transaction Type	Award	Match	Revenue	Total
I. Total Obligated in Award Period	\$59,200.00	\$157,449.75	\$0.00	\$216,649.75
II. Expenditures Subtotal	\$14,773.18	\$40,116.48	\$0.00	\$54,889.66
1. Benefits	\$0.00	\$6,466.75	\$0.00	\$6,466.75
a. FICA @ 7.65%	\$0.00	\$2,452.75	\$0.00	\$2,452.75
b. Health Insurance	\$0.00	\$4,014.00	\$0.00	\$4,014.00
2. Other	\$734.04	\$12,945.00	\$0.00	\$13,679.04
a. Client Assistance	\$734.04	\$5,258.00	\$0.00	\$5,992.04
b. Marketing	\$0.00	\$500.00	\$0.00	\$500.00
c. Occupancy	\$0.00	\$4,875.00	\$0.00	\$4,875.00
d. Technology	\$0.00	\$2,312.00	\$0.00	\$2,312.00
3. Salary/Salary/Personnel-Direct	\$14,039.14	\$18,204.73	\$0.00	\$32,243.87
a. Amanda Rome	\$4,627.74	\$4,627.74	\$0.00	\$9,255.48
b. Finance Officer	\$0.00	\$863.30	\$0.00	\$863.30
c. Gwen Hodges	\$0.00	\$4,206.60	\$0.00	\$4,206.60
d. Hays Office Manager	\$0.00	\$595.80	\$0.00	\$595.80
e. Jessica Palen	\$4,925.92	\$4,925.92	\$0.00	\$9,851.84
f. Manhattan Office Manager	\$0.00	\$1,490.20	\$0.00	\$1,490.20
g. Peggy Crippen	\$4,485.48	\$1,495.17	\$0.00	\$5,980.65
4. Supplies	\$0.00	\$900.00	\$0.00	\$900.00
a. Supplies	\$0.00	\$900.00	\$0.00	\$900.00
5. Travel	\$0.00	\$1,600.00	\$0.00	\$1,600.00
a. Meetings, Training and Certifications	\$0.00	\$500.00	\$0.00	\$500.00
b. Mileage	\$0.00	\$1,100.00	\$0.00	\$1,100.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$29,360.18	\$79,478.73	\$0.00	\$108,838.91
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$29,839.82	\$77,971.02	\$0.00	\$107,810.84